### EXHIBIT C

Case 23-20084-rlj7 Doc 217-3 Filed 04/08/24 Entered 04/08/24 17:38:55 Desc Exhibit Exhibit C Page 2 of 7

KEELING CATTLE FEEDERS, INC.

77584

351,110.54

Vendor: 3780 AG TEXAS FOR THE ACCT OF

L1854 202H PROCEEDS

01/05/24

Check:

77584 01/05/24

OUR REF YOUR REF INV DATE INV AMOUNT INV TOTAL

TAL DISCOUNT

351,110.54 .00

Check Total:

351,110.54

PRODUCT DLM102

USE WITH 91500 ENVELOPE

TURNKEY COMPUTER SYSTEMS (806) 372-1200

PRINTED IN U.S.A.

В

4320686900

D9SX2A SLKDK01 08/09/2023 19:41 -118-

### Case 23-20084-rlj7 Doc 217-3 Filed 04/08/24 Entered 04/08/24 17:38:55 Desc Exhibit Exhibit C Page 3 of 7 HEREFORD TX 79045

806 357-2261

THORLASKON DIAMOND T

BOX 10040

Airdrie AB T4A0H4

REFERENCE: 65167

DATE : 12/14/23

CUST #: 3780

LOT NUMBER: 01-1854

PEN NUMBER: 310

CATTLE SHIPMENT ADVICE

NUMBER HEAD

202 Heifers

SOLD TO

TYSON FRESH MEATS PO BOX 30500 AMARILLO TX 79120

GROSS WEIGHT

253,280

AVG/HD: 1,253.9

PAY WEIGHT

243,149

AVG/HD: 1,203.7

SHRINKAGE

4.00 %

PRICE / CWT

179.67

TOTAL AMOUNT

436,861.78

AVG/HD: 2,162.68

BIC & ASSN FEES

404.00-

CBP CHARGES

404.00-

NET SALE AMOUNT

\_\_\_\_\_\_ 436,053.78

TOTAL CREDIT AMT

\_\_\_\_\_\_\_\_\_\_

436,053.78

LESS FEED & INTEREST

-84,943.24 \_\_\_\_\_\_

351,110.54

# KEELING CATTLE FEEDERS Case 23-20084-rlj7 Doc 217-3 File for Fage 404/08/24 17:38:55 Desc Exhibit Fage 404/08/24 17:38:55 Desc

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#### PERFORMANCE RECORD

Lot #	: 185	4 TI	IORKL <i>I</i>	SON	/DIAI	MOND	T		Ε	Pen	#(s	;)	: 3	310	
Date I	n: 04/	20/2	23						(	Orig	gin		: N	ICCLAIN	
Sex	: Hei:	fers	3						E	Back	gro	und	1:		
Type	:										sh				
				С	A T	T L	E	R E	C	E	r v	EI	)		
Date	Неа	ad	OT V	īt.	Avg	OT	P	ay Wt	. 7	Avg		Sì	ırnk	\$/CWT	Total \$
04/19/23	288	8	166,	275	5'	77	1	66 <b>,</b> 27	5	Ę	577				
04/19/23 04/20/23	1	3	4,	580	3	52		4,58	0	3					
TOTAL	30:	 1	170,					 70,85			 568	-			
					CA	ТТ	' L :	E D	E	A :	ГН	s _			
	Date	е	Head	(	Cause	е				Dys	s or	ı Fc	1 \$	Salvage	Dth Loss %
	04/29	/23	1	PN	EUMOI	NIA	2				10	)			
	05/08	/23	1	PN	EUMOI	NIA	3				19	)			
	05/24	/23	1	PN	EUMOI	NIA	2				35				
	06/30	/23	1		EUMOI	NIA	2				72				
	07/13				TAC						85				
	09/02		1	BL	TAC						136				
	09/21		1		IOMUN	AIN	1				155				
	09/25		1	BL	TAC						159				
	10/04				EUMOI						168				
	10/25				EUMOI						189				
	11/03				EUMOI						198				
	12/02				OLAP	SE					227				
	12/11	/23	1	BL	TAC						236				
шошат.			13									•			4 22
TOTAL			13												4.32
				_ C Z	AT!	r L	E	S H	I	P M	E N	Т	s _		
	Head		Pay	Wt.	Av	g	\$/	CWT				-		Buye	er
04/26/23		6	_		48			.00			2,16				K INVESTMENT
07/26/23		3	_	411			115	.00			L,62			SEEDSTOC	K INVESTMENT
11/10/23	7	6	101,	890	1,3	41	185	.00		188	3,49			CARGILL	MEAT SOLUTIO
12/07/23		1			1,0		65					1.7		SEEDSTOC	K INVESTMENT
12/14/23	20:	2	243,	149	1,2	04	179	.67		436	5,86	1.7	78	TYSON FR	ESH MEATS
TOTAL	288	- <b>-</b> - 8	350,	358	1,2	- <i>-</i> 17	 179	.76		629	,81	0.1	_ <b>_</b>		
			-	A	SSOC:	IATI	ON	FEES:			_	6.0			
				C	BP C	HARG	ES	:			55	6.0	0		
				N	ET PI	ROCE	EDS	:		628	3,69	8.1	L3		
										628					

# KEELING CATTLE FEEDERS Case 23-20084-rlj7 Doc 217-3 File for Fage for 15.38:55 Desc Exhibit Fage for 15.38:55

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#### CATTLE PERFORMANCE

	Pay V	Weight	Off Tru	f Truck Wt		
	Deads In	Deads Out	Deads In	Deads Out		
Days on Feed	220					
Total Head Days	66,102					
Total Pounds Gained	179,503	186,882	179,503	186,882		
Average Pounds Gained	596	649	596	649		
Average Daily Gain	2.72	2.83	2.72	2.83		
Dry Matter Conversion	7.11	6.83	7.11	6.83		
As Fed Conversion	9.58	9.20	9.58	9.20		
Total Consumption	1,718,890					
Lbs/Hd/Day - As Fed	26.00					
Lbs/Hd/Day - Dry	19.32					
Feeding Cost/Lb. of Gain	1.5219	1.4618	1.5219	1.4618		
Other Cost/Lb. Gain	.0245	.0235	.0245	.0235		
Total Cost/Lb. Gain	1.5464	1.4854	1.5464	1.4854		
Cost per Head per Day	4.20					

### KEELING CATTLE FEEDERS Case 23-20084-rlj7 Doc 217-3 File#0468/2485\(\frac{1}{2485}\) ntered 04/08/24 17:38:55 Desc Exhibit Fx\(\frac{1}{2485}\) Page 90457

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Owner: 3780 THORLAKSON DIAMOND T

Percent Ownership: 100.00

BOX 10040

Airdrie AB T4A0H4 Phone: 403-540-0666

#### PERFORMANCE RECORD

		Pen #(s) : 310	
	FINANCIAL	SUMMARY	
		AVG/HEAD	AVG/CWT
FEEDING EXPENSES			
FEED & RATIONS	269,498.14	895.34	150.14
MEDICINE	1,707.36	5.67	.95
YARDAGE	1,538.36	5.11	.86
PROCESSING EXPENSE	199.30	.66	.11
CATTLE INSURANCE	244.80	.81	.14
COST OF GAIN-DEADS IN	273,187.96	907.60	152.19
DEADS OUT	•		146.18
SALES	629,810.13	2,092.39	179.76
BIC CHARGES	1,112.00	3.69	.32
NET SALES	628,698.13	2,088.70	179.44
	=========	========	========
CUSTOMER'S COST			\$/CWT SOLD
DUES, ETC.	236.81	.79	.07
INTEREST	4,162.82	13.83	1.19
TOTAL CUSTOMER'S COST	4,399.63	14.62	1.26

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RUN DATE: 23-AUG-2023 TIME: 02:15 PM

KEELING CATTLE FEEDERS

karen

SEQ #03939 PAGE 0001

COMPREHENSIVE YARD SHEET BY OWNER (1)

YARD #: 01 KEELING CATTLE FEEDERS

AS OF: 23-Aug-2023

-DAYS ON- --- AVERAGE PER HEAD ---

OTHER

TOTAL

LOT# PEN# LOT NAME

COST

COST

# HEAD CUR HD FEED RTN WEIGHT CONSUM GAIN IN COST FEED COST

OWNER #: 3780 THORLASKON DIAMOND T

01-1854 110 THORKLASON/DIAM IN: 75.0

75.0 126 86 IN: 568 28.15<7DY> 3.097 HOS:

39,695.89 996.78 40,692.67

Hei fers 100.00 DT IN: 04/19/23 SHIP:

DEAD:

RTN:0004 27.44<14D> 3.029 AVG: AVG:529.28 AVG: 13.29 AVG: 542.57

BUL:

CUR: 993 26.30<CUM> 3.377 CWT:

H/D: 4.201 H/D: .105 B/E: 54.63

310 THORKLASON/DIAM IN: 226.0

212.0 126 86 IN: 568 25.48<7DY> 2.742

106,811.72 2,793.43 109,605.15

Heifers

DEAD:

5.0 HOS: 3.0 RTN:0004

25.27<14D> 2.736 AVG:

AVG:472.62 AVG: 12.36 AVG: 484.98

DT IN: 04/19/23 SHIP:

9.0 BUL:

CUR: 968 24.56<CUM> 3.087 CWT:

H/D: 3.919 H/D: .102 B/E: 51.54

Owner Total: 301.0 287.0

PENS REPORTED :

287.0 Heifers

287.0 TOTAL CATTLE

Reporting criteria - Reporting sequence: 1 = Lot

Include shipped pens ? No

Include cattle grading data? No

NOTE: Consumption averages include prorated hospital/buller feed.